



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on September 18, 2024

Pay Estimate Created Date: September 15, 2024

Progress Estimate Number 27	Contract ID 230421-F03	Pay Period Start September 2, 2024	Original Contract Amount \$1,375,000.00
	Prime Contractor Concrete Strategies, LLC	Pay Period End September 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$1,375,000.00

Approval Date		By User
September 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
September 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2024	June 30, 2025		88.27%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	July 1, 2023	July 1, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 27

	This Estimate	Previous	To Date
230421-F03			
Total Posted Items Pay	\$113,205.00	\$1,100,495.93	\$1,213,700.93
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,100,495.93	\$1,213,700.93
Contract Total Payable This Estimate:	\$113,205.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3428	0010	6189916	MISC.Adjustment Factor	DLR	\$1.250	90,564	\$113,205.00
Project J6P3428 - Total							\$113,205.00
Overall - Total							\$113,205.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3428	FAS-S502(049)	Job Order Contract for bridge repair	Various	VARIOUS	at various locations in the St. Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3428	Posted Item Pay	\$113,205.00	\$1,100,495.93	\$1,213,700.93
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$113,205.00	\$1,100,495.93	\$1,213,700.93
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on September 18, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 18, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230421-F03	J6P3428	0001	0010	6189916	MISC.Adjustment Factor	1,100,000.00	0.00	1,100,000.00	DLR	970,960.74	\$1.25	\$1,213,700.92
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project J6P3428 - Total Value Posted to Date as of Report Generated Date											\$1,213,700.92	
230421-F03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,213,700.92	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on September 18, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6P3428

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	6189916	MISC.	9/3/24	9/13/24	1,260.00	DLR	Work Order #46 EB64 Poplar Approach A1501. 4.2cf Polymer Concrete deck repairs in lane 2&3.					Work Order #46 EB64 Poplar Approach A1501. 4.2cf Polymer Concrete deck repairs in lane 2&3.
				9/13/24	6,000.00	DLR	Work Order #46 EB64 Poplar Approach A1501. 2 single right lane closures EB64.					Work Order #46 EB64 Poplar Approach A1501. 2 single right lane closures EB64.
			9/4/24	9/13/24	2,480.00	DLR	Work Order #48 WB370 at Missouri Bottom A4895. 62sf Partial Depth Approach Slab repairs (>200sf) in lane 2&3.					Work Order #48 WB370 at Missouri Bottom A4895. 62sf Partial Depth Approach Slab repairs (>200sf) in lane 2&3.
				9/13/24	3,900.00	DLR	Work Order #48 WB370 at Missouri Bottom A4895. Double right lane closure WB.					Work Order #48 WB370 at Missouri Bottom A4895. Double right lane closure WB.
			9/5/24	9/13/24	2,440.00	DLR	Work Order #48 WB370 at Missouri Bottom A4895. 61sf Approach Slab repairs >200sf in lane 2.					Work Order #48 WB370 at Missouri Bottom A4895. 61sf Approach Slab repairs >200sf in lane 2.
				9/13/24	3,900.00	DLR	Work Order #48 WB370 at Missouri Bottom A4895. Double left lane closure WB.					Work Order #48 WB370 at Missouri Bottom A4895. Double left lane closure WB.
			9/13/24	7,168.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 56sf Vertical Substructure repairs on east column Bent 10. Repaired on 9/3/24.						Work Order #45 SB270 to EB70 Ramp A3766. 56sf Vertical Substructure repairs on east column Bent 10. Repaired on 9/3/24.
				7,808.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 61sf Vertical Substructure repairs on Bent 14, east column. Repaired on 9/4/24.						Work Order #45 SB270 to EB70 Ramp A3766. 61sf Vertical Substructure repairs on Bent 14, east column. Repaired on 9/4/24.
			9/13/24	14,336.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 112sf Vertical Substructure repairs on Bent 14 east column.						Work Order #45 SB270 to EB70 Ramp A3766. 112sf Vertical Substructure repairs on Bent 14 east column.
				10,880.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 85sf Vertical Substructure repairs on Bent5 14&15, east columns.						Work Order #45 SB270 to EB70 Ramp A3766. 85sf Vertical Substructure repairs on Bent5 14&15, east columns.
			9/9/24	9/13/24	7,936.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 62 sf Vertical Substructure repairs on Bent 14, east column.					Work Order #45 SB270 to EB70 Ramp A3766. 62 sf Vertical Substructure repairs on Bent 14, east column.
			9/10/24	9/13/24	3,120.00	DLR	Work Order #48 WB370 at Missouri Bottom A4895. 78sf Approach Slab repairs >200sf on west slab, lane 2.					Work Order #48 WB370 at Missouri Bottom A4895. 78sf Approach Slab repairs >200sf on west slab, lane 2.
				9/13/24	3,900.00	DLR	Work Order #48 WB370 at Missouri Bottom A4895. Double left lane closure WB370.					Work Order #48 WB370 at Missouri Bottom A4895. Double left lane closure WB370.
				9/13/24	6,656.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 52sf Vertical Substructure repairs on Bent 16, east column.					Work Order #45 SB270 to EB70 Ramp A3766. 52sf Vertical Substructure repairs on Bent 16, east column.
			9/11/24	9/13/24	1,520.00	DLR	Work Order #48 WB370 at Missouri Bottom A4895. 38sf Approach Slab repairs >200sf on west slab, lane 1.					Work Order #48 WB370 at Missouri Bottom A4895. 38sf Approach Slab repairs >200sf on west slab, lane 1.
				9/13/24	3,000.00	DLR	Work Order #48 WB370 at Missouri Bottom A4895. Single left lane closure.					Work Order #48 WB370 at Missouri Bottom A4895. Single left lane closure.
			9/12/24	9/13/24	1,260.00	DLR	Work Order #46 EB64 Poplar Approach A1501. 4.2cf Polymer Concrete deck repairs in lane 1.					Work Order #46 EB64 Poplar Approach A1501. 4.2cf Polymer Concrete deck repairs in lane 1.
				9/13/24	3,000.00	DLR	Work Order #46 EB64 Poplar Approach A1501. Single left lane closure.					Work Order #46 EB64 Poplar Approach A1501. Single left lane closure.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230421-F03

No Data Available



Contract Adjustments for Contract - 230421-F03

There are no contract adjustments to display for this contract.